SUPPLEMENTARY ESTIMATES

OF

EXPENDITURES

OF THE

PROVINCE OF PRINCE EDWARD ISLAND

IN SUPPORT OF THE

SUPPLEMENTARY APPROPRIATION ACT

1988

INTRODUCTION

This document contains supporting detail for Schedules "A" and "B" to the Supplementary Appropriation Bill, 1988.

Schedule "A" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1986-87 subsequent to the closing of the 1987 session of the Legislative Assembly in May, 1987. These appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the fiscal year ending March 31st, 1987.

Schedule "B" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1987-88 subsequent to the closing of the 1987 session and prior to the opening of the 1988 session of the Legislative Assembly. These appropriations are referenced as Supplementary Estimates of Expenditure No. 1 for the fiscal year ending March 31st, 1988.

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SCHEDULE "A" SUPPORT

FISCAL YEAR

1986-87

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO THE MAIN ESTIMATES AND
SUPPLEMENTARY ESTIMATES # 2 FOR THE FISCAL YEAR
1986-87

I. Current Account	By Original Appropriation Act FY 1986-87	By Supplementary Estimates (No.1) Approved by Supplementary Appropriation Act FY 1986-87	By Special Warrants and Supplementary Estimates (No.2) FY 1986-87	Total Estimates FY 1986-87
Agriculture	23,193,900	-	-	23,193,900
Land Development Corporation	560,800	-	231,100	791,900
P.E.I. Grain Elevators Corporation	756,600	-	-	756,600
Community & Cultural Affairs	11,721,900	462,100	-	12,184,000
Land Use Commission	93,100	44,000	-	137,100
Labour	743,200	35,500	-	778,700
General Education	7,711,500	43,100	-	7,754,600
Elementary & Secondary Education	79,794,700	-	-	79,794,700
Post Secondary Education	25,115,300	-	-	25,115,300
Vocational Programming	3,718,200	-	-	3,718,200
Tourism & Parks	6,823,000	-	-	6,823,000
Executive Council	1,729,200	250,000	-	1,979,200
Finance	5,981,900	169,500	-	6,151,400
P.E.I. Lending Authority	944,200	-	250,258	1,194,458
Industry	9,823,500	-	-	9,823,500
P.E.I. Development Agency	7,599,200	747,400	243,026	8,589,626
Georgetown Shipyards	764,000	-	747,411	1,511,411
Health & Social Services	71,624,800	958,500	-	72,583,300
Addiction Services	2,924,200	-	-	2,924,200
Hospital Services Commission	67,659,600	1,000,000	-	68,659,600
Health Services Commission	21,311,200	1,200,000	230,734	22,741,934
Energy & Forestry	14,526,400	-	-	14,526,400
P.E.I. Energy Corporation	902,200	400,000	-	1,302,200
Justice	11,355,300	886,100	-	12,241,400
P.E.I. Housing Corporation	2,779,100	-	-	2,779,100
Fisheries	2,634,300	-	-	2,634,300
Legislative Assembly	2,222,000	-	-	2,222,000
Transportation & Public Works	41,384,500	548,000	1,070,600	43,003,100
P.E.I. Crown Buildings Corporation	597,800	-	-	597,800
Auditor General	852,100	-	-	852,100

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO THE MAIN ESTIMATES AND
SUPPLEMENTARY ESTIMATES # 2 FOR THE FISCAL YEAR
1986-87

	By Original Appropriation Act 1986-87	By Supplementary Estimates (No.1) Approved by Supplementary Appropriation Act FY 1986-87	By Special Warrants and Supplementary Estimates (No.2) FY 1986-87	Total Estimates FY 1986-87
I. **Current Account** (Cont'd)				
Civil Service Commission	777,700	-	-	777,700
General Government	10,197,400	174,100	-	10,371,500
Treasury Board	463,800	-	-	463,800
Council of Maritime Premiers	602,700	-	-	602,700
Debt Charges	69,753,600	-	-	69,753,600
Total Current	509,642,900	6,918,300	2,773,129	519,334,329
II. Capital Expenditures				
Transportation & Public Works	28,131,000	-	-	28,131,000
Energy & Forestry	72,800	9,900	-	82,700
Tourism & Parks	250,000	-	-	250,000
Total Capital	28,453,800	9,900	-	28,463,700
Total	538,096,700	6,928,200	2,773,129	547,798,029

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY LAND DEVELOPMENT CORPORATION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC420/87	Bad Debt Expense		$231,100
	a) "Write-down" on value of lands held in inventory.	$178,700	
	b) Requirement for bad debts not offset by interest increase.	52,400	
		$231,100	

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY P.E.I. LENDING AUTHORITY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC422/87	Deficit Crown Corporation	$235,139
	Excess of interest expense over interest income for the fiscal year.	
	Provision for Doubtful Accounts	15,119
	Increase in provision for write-offs on outstanding loans.	
		$250,258

DEPT./AGENCY P.E.I. LENDING AUTHORITY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY P.E.I. DEVELOPMENT AGENCY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC421/87	Marketing Assistance	$213,345
	Marketing programs, funded 100% by the federal government under ERDA exceeded budget due to greater client demand.	
	Meat Processing Assistance	29,681
	Additional funds required to cover higher than anticipated losses at Garden Province Meats, Inc.	
		$243,026

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY GEORGETOWN SHIPYARD

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC418/87	Deficit Crown Corporation Operating deficit of Georgetown Shipyard Inc. for the fiscal year 1986-87.	$747,411

DEPT./AGENCY GEORGETOWN SHIPYARD

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC419/87	Increased costs for payments to physicians for medical services.	$230,734

DEPT./AGENCY HEALTH SERVICES COMMISSION

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1986-87

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC466/87	Highway Maintenance Branch	$267,900
	Snow Control	
	Additional funds required to cover increased expenditures due to severe winter.	
	Mechanical Branch - Garage Operations	
	a) Charlottetown Garage	
	Materials & Supplies,	465,400
	Salaries	278,000
	b) Summerside Garage	
	Materials & Supplies	59,300
		$1,070,600

DEPT./AGENCY TRANSPORATION & PUBLIC WORKS

SCHEDULE "B" SUPPORT

FISCAL YEAR

1987-88

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO MAIN ESTIMATES FOR
FISCAL YEAR 1987-88

	By Original Appropriation Act FY 1987-88	By Special Warrants & Supp. Estimates No. 1 FY 1987-88	Total Estimates FY 1987-88
A. Current			
Agriculture	15,297,900	1,392,200	16,690,100
Land Development Corporation	561,700	74,800	636,500
P.E.I. Grain Elevators Corp.	-	-	-
Community & Cultural Affairs	12,367,600	1,753,100	14,120,700
Land Use Commission	147,600	2,000	149,600
Labour	1,236,800	62,000	1,298,800
General Education	7,402,300	207,400	7,609,700
Elementary & Secondary Education	84,702,200	-	84,702,200
Post Secondary Education	27,897,400	800,000	28,697,400
Vocational Programming	3,866,900	-	3,866,900
Tourism & Parks	7,143,900	279,100	7,423,000
Executive Council	1,857,500	54,300	1,911,800
Finance	6,616,600	271,713.80	6,888,313.80
P.E.I. Lending Authority	946,400	11,100	957,500
Industry	10,595,400	574,700	11,170,100
P.E.I. Development Agency	9,205,800	2,970,000	12,175,800
Georgetown Shipyards	-	-	-
Health & Social Services	80,833,400	986,300	81,819,700
Addiction Services	3,126,800	5,200	3,132,000
Hospital & Health Services Comm.	96,342,600	32,200	96,374,800
Energy & Forestry	11,399,800	50,000	11.449.800
P.E.I. Energy Corporation	921,100	549,400	1,470,500
Justice	13,433,600	733,700	14,167,300
P.E.I. Housing Corporation	2,508,900	29,300	2,538,200
Fisheries	2,662,000	13,700	2,675,700
Legislative Assembly	1,642,100	408,200	2,050,300
Transportation & Public Works	42,826,500	3,017,100	45,843,600
P.E.I. Crown Buildings Corp.	935,000	-	935,000
Auditor General	856,300	11,400	867,700
Civil Service Commission	819,400	38,700	858,100
General Government	8,851,600	722,300	9,573,900
Treasury Board	532,200	10,950	543,150
Council of Maritime Premiers	600,000	73,000	673,000
P.E.I. Food Technology Centre	600,000	-	600,000
Debt Charges	73,352,900	-	73,352,900
Total Current	532,090,200	15,133,863.80	547,224,063.80

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO MAIN ESTIMATES FOR
FISCAL YEAR 1987-88 - Cont'd

	By Original Appropriation Act FY1987-88	By Special Warrants & Supp. Estimates No. 1 FY 1987-88	Total Estimates FY 1987-88
B. Capital			
Transportation & Public Works	34,200,200	1,762,400	35,962,600
Energy & Forstry	81,600	-	81,600
Tourism & Parks	250,000	81,200	331,200
Agriculture	175,000	-	175,000
Fisheries	135,000	20,000	155,000
Total Capital	34,841,800	1,863,600	36,705,400
TOTAL	566,932,000	16,997,463.80	583,929,463.80

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY AGRICULTURE

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC244/87	P.E.I. Marketing Council		
EC 63/88	Tobacco Transition Adjustment	a) 466,000	
	Initiative with Gov't of Canada	b) 679,600	$1,145,600
	and the Tobacco Marketing Board		
	Total commitments $1,400,000		
	less available funds (254,400)		
	Balance 1,145,600		
EC299/87	Administration		
	Grant to the Provincial Exhibition Association		60,000
EC299/87	Extension Services		46,400
	Purchase of computerized survey equipment		
EC453/87 EC656/87	Royal Commission on the Potato Industry		
	Additional funds required to complete	a) 30,000	
	the Commission's mandate	b) 5,000	35,000
EC88/87	Salary Adjustment		105,200
	Signing bonus re new UPSE contract		
			1,392,200

DEPT./AGENCY AGRICULTURE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY LAND DEVELOPMENT CORPORATION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC67/88	Salaries		$ 8,600
	- Provision for temporary employee		
	Professional Services		9,000
EC67/88	- Legal fees re	a) 4,500	
	a) Lease-Back Program	b) 4,500	
EC84/88	b) Proposed amalgamation of LDC, Crop Insurance Agency & Agricultural lending programs of PLA into a provincial agricultural development corporation.		
EC84/88	Travel		1,350
	- Increase in Senior Compensation Plan		
EC67/88	Debt		51,350
	- Increase in allowance for doubtful accounts.		
EC88/88	Salary Adjustment		4,500
	- Signing bonus re new UPSE contract		
			74,800

DEPT./AGENCY LAND DEVELOPMENT CORPORATION

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY COMMUNITY & CULTURAL AFFAIRS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 454/87	Emergency Measures Organization Joint Emergency Planning Project (JEPP#13). Expenditures offset 100% by revenue from Emergency Planning Canada.	$ 16,800
EC 557/87	Underground Petroleum Storage Tank Program	59,500
	a) Increase in funding level from $55,000 to $84,500, offset 100% from Environment Canada. a) 29,500	
EC 64/88	b) Heating Oil Tank Management Study Total cost - $60,000 recoverable from Environment Canada (87/88 expenditures). b) 30,000	
EC 594/87	Wetland Management By agreement between the department and Habitat Canada a new program of Co-operative Wetland Protection & Enhancement has been implemented. Total cost is $50,000 with expenditures of $25,000 in 87-88 offset by revenue.	25,000
EC 31/88	Environmental Services Assistance Program Additional appropriation for North River Sewer Project.	250,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY COMMUNITY & CULTURAL AFFAIRS (Cont'd)

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 64/88	Administration	7,500
	Purchase of computer equipment	
EC 64/88	Planning Services	2,600
	Purchase of office equipment	
EC 64/88	Environmental & Technical Services	3,300
	Administration - Equipment Purchases - office	
	Community Services lab equipment	45,000
EC 64/88	Youth, Fitness & Recreation	1,000,000
	1991 Winter Games - First advance of province's contribution of $2.5M.	
EC 64/88	Municipal Support	
	C.A.D.C. - provincial contribution to retire debt	125,000
	S.W.D.C. - Improvements to Golf Club	47,500
EC 64/88	Cultural Affairs	
	Fathers of Confederation Memorial - Capital Grant	100,000
EC 88/88	Salary Adjustment	70,900
	Signing bonus re new UPSE contract	
		1,753,100

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY LAND USE COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment Signing bonus re new UPSE contract.	$ 2,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY LABOUR

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 66/88	Labour Relations Board		$ 43,100
	Legal fees for Foster, O'Keefe for various labour disputes.		
	Total legal fees	61,900	
	less available funds from transfer	(18,800)	
	Additional funds	43,100	
EC 88/88	Salary Adjustment		
	Signing bonus re new UPSE contract		18,900
			62,000

DEPT./AGENCY LABOUR

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY GENERAL EDUCATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 32/88	Libraries	
	a) Headquarters	
	Purchase of 16 microfiche readers	$ 8,000
EC 32/88	b) Branch	
	Purchase of books for public libraries at an average of $10/book.	25,000
EC 32/88	Educational Services	
	Provision to equip four of the eleven high schools with a computer laboratory.	110,000
EC 88/88	Salary Adjustment	
	Signing bonus re new UPSE contract	64,400
		207,400

DEPT./AGENCY GENERAL EDUCATION

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY POST SECONDARY EDUCATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 32/88	Maritime Provinces Higher Education Commission The government made a $1 M commitment to U.P.E.I. for renovations to the main building. The first installment of $200,000 was included in the 87/88 budget. A subsequent decision was made to honor the commitment in full in the 1987-88 fiscal year in lieu of five (5) annual payments.	$800,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TOURISM & PARKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 51/88	Departmental Management		$ 11,000
	The 87-88 budget did not include additional telephone costs for the Parks Branch (Prior to 1987, the phone costs for Parks Branch were included in the Dept. of Transportation & Public Works).		
EC 35/88	Tourism Development		
	a) Visitor Services		7,000
	Purchase of a word processor for VIC at Oak Tree Place.		
EC 35/88	b) On Island Incentive Advertising		15,000
	Increase in applications approved for payment under ERDA.		
EC 35/88	Tourism Marketing		91,900
	Advertising & Communications		
	a) Purchase of French language Visitors Guide from Litho Prestige.	$50,600	
	b) Media Concepts for video, TV commercials and work on '88 campaign.	41,300	

DEPT./AGENCY TOURISM & PARKS

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TOURISM & PARKS (Cont'd)

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 35/88	Parks	
	a) Parks East	
EC 35/88	(i) Equipment purchases (greens mower, utility vehicle, etc.)	31,700
EC 35/88	(ii) Materials & Supplies purchases (fertilizers, etc.).	14,000
EC 51/88	(iii) Maintenance - Expenses re Royal Visit & operating costs for Cotton Campground.	11,500
	b) Parks West	
EC 35/88	(i) Equipment purchases (2 overseeders & utility vehicle)	31,100
EC 35/88	(ii) Materials & Supplies purchases (fertilizers, etc.)	14,000
EC 51/88	(iii) Maintenance - Bulk purchase of supplies for consumption in same year (as recommended by Auditor).	12,500
EC 88/88	Salary Adjustment	39,400
	Signing bonus for new UPSE contract	
		279,100

DEPT./AGENCY TOURISM & PARKS

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY EXECUTIVE COUNCIL

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 83/88	Planning & Research Fund Expenditures under ERDA Sub-Agreement on Planning are expected to exceed the budget amount of $200,000 by $40,000. Revenue offset is approx. 50%.	$40,000
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract.	14,300
		54,300

DEPT./AGENCY EXECUTIVE COUNCIL

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY FINANCE

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 33/88	**Revenue Division**	
	Funds required to remove from accounts receivable those amounts in Property Tax and Entertainment Tax considered uncollectable and have authorized for cancellation by Executive Council.	
	a) Entertainment Tax - Prince Co. Horsemen's Association- cancelled as of 31/10/87	$ 63,600
	b) Property Tax - various accounts cancelled as of 31/12/87.	6,213.80
EC 33/88	**Computer Services**	
	To provide for the acquisition of computer related equipment.	
	Equipment	91,400
	Professional Services	16,000
EC 88/88	**Salary Adjustment**	
	Signing bonus for new UPSE contract	94,500
		271,713.80

DEPT./AGENCY FINANCE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY P.E.I. LENDING AUTHORITY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract	$11,100

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY INDUSTRY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 657/87	Georgetown Shipyard Inc.	$ 317,000
	Employment grant to Georgetown Shipyard to offset losses on their contract with Clearwater Fine Foods to supply a 65' longliner.	
EC 34/88	Administration	
	Purchase of computer equipment	62,600
	Professional computer training	3,000
EC 34/88	Small Business Development	
	Extension of Three Phase Power Conversion to Howard's Cove Seafoods	152,000
EC 88/88	Salary Adjustment	
	Signing bonus for new UPSE contract	40,100
		574,700

DEPT./AGENCY INDUSTRY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY P.E.I. DEVELOPMENT AGENCY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC424/87	Investment Incentive Program		150,000
EC424/87	Equity Investors Incentive Program	a) 850,000	
EC 68/88	To meet increased client demand created at least in part by the introduction of full time prospecting activities.	b) 360,000	1,210,000
EC 68/88	Meat Processing Industry Assistance		210,000
	Organization costs associated with the construction of the Garden Province Meats (1985) plant in Sherwood.		
EC 68/88	Provision for Future Losses		1,400,000
	Specific reserve of 50% on share investment in Advanced Medical Technologies Ltd.		
			2,970,000

DEPT./AGENCY P.E.I. DEVELOPMENT AGENCY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY HEALTH & SOCIAL SERVICES

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 65/88	Departmental Management Management Services		
	a) Additional funds required to cover shortfalls in various department accounts.		$ 30,600
	b) Purchase of equipment & computer equipment for the department.		22,000
EC 65/88	Pharmacy Division		
	Shortage in drug accounts		
	Cyclosporin Drug Program	$43,300	
	Immune Program	1,800	45,100
EC 65/88	Dental Division		
	Materials & Supplies		3,000
EC 65/88	Home Care & Support Division Management		30,000
	Professional Services contract with Red Cross to promote volunteer services. Revenue offset approx. 27% or $8,100 under CAP.		

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY HEALTH & SOCIAL SERVICES (Cont'd)

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 65/88	Community Rehabilitation Services	
	a) Division Management- Salaries	$ 22,000
	b) Queens County Residential Services Provision for salary & travel for new Executive Director hired Feb. 15/88 as part of the move to have the service managed by a private board. Revenue offset approx. 28% or $9,600.	12,400
EC 88/88	Salary Adjustment	
	Signing bonus for new UPSE contract Revenue offset from CAP is estimated at $94,600.	821,200
		986,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY ADDICTION SERVICES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract.	$ 5,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY HOSPITAL & HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract	$32,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY ENERGY & FORESTRY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract	$50,000

DEPT./AGENCY ENERGY & FORESTRY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY P.E.I. ENERGY CORPORATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 372/87	Wages	$ 9,500
	Professional Services	500
	Cost of carrying out silviculture work in provincial parks, Western District, under the Job Creation Project of P.E.I. Energy Corporation. Employment for three labourers and one foreman for 10 weeks. An equal amount ($10,000) has been sequestered in the Department of Tourism & Parks.	
EC 50/88	Energy from Waste Plant	536,000
	Provision for write-off for operating loss that will bring the 1987-88 operating loss into line with the original projections when the plant was built.	
EC 88/88	Salary Adjustment	3,400
	Signing bonus for new UPSE contract.	
		549,400

DEPT./AGENCY P.E.I. ENERGY CORPORATION

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY JUSTICE

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 625/87	Administration			
	a) Shortage in administration accounts as follows:			
	Entertainment (cost of reception re Appeals Court)	$2,000		
	Office Supplies	6,700		
	Telephone	6,600		
	Rent - Alberton	1,500	16,800	
EC 625/87 EC 49/87	b) Equipment			
	Computer equipment required to implement first stage of Dept.'s computer application plan.	8,600 51,000	59,600	
EC 49/87	c) Materials & Supplies			
	Revised set of Federal Statutes.		4,000	
EC 625/87	d) Travel			
	Additional travel for staff.		15,000	95,400

DEPT./AGENCY JUSTICE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY JUSTICE (Cont'd)

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Judicial		
EC 423/87	a) Salaries		
	Provision to increase salaries of 3 Provincial Court Judges effective April 1, 1987	$ 50,700	
EC 625/87	b) Administration		
	Rent at Small Business Centre, Georgetown, re Howard Kerwin	$3,000	
	Office Supplies	5,200	8,200
EC 625/87	c) Professional Services		
	Shortfall in budget due to increased costs gua ding inmates at QEH.	36,500	
EC 625/87	d) Travel		
	Increased costs for sheriffs transporting inmates to institutions, judicial staff to courts and out-of-province travel for Judges & Prothonotary.	10,100	105,500

DEPT./AGENCY JUSTICE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY JUSTICE (Cont'd)

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Corrections		
EC 625/87	a) General		
	Shortfalls in		
	i) Materials & Supplies	500	
	ii) Staff Travel	3,000	3,500
EC 49/87	b) Provincial Correctional Centre		
	i) Equipment Purchases - two vans, one trade in & one addition to fleet.	49,200	
	A maximum inmate population has increased expenditures for:		
	ii) Materials & Supplies - food & clothing	38,800	
	iii) Salaries - extra staffing	103,100	191,100
	c) Prince County Jail		
	A maximum inmate population has increased expenditures for:		
EC 625/87	i) Medical & Dental costs	500	
EC 49/87	ii) Food & Clothing	20,300	
EC 625/87	iii) Staff Travel	500	
EC 49/87	iv) Salaries - extra staffing	47,200	68,500
EC 625/87	d) Kings County Jail		
	Increase in telephone costs		4,000

DEPT./AGENCY JUSTICE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY JUSTICE (Cont'd)

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Corrections (Cont'd)		
EC 625/87	e) Adult Probation		
	Higher travel costs for staff.	3,000	
EC 625/87	f) Youth Probation		
	Higher travel costs for staff.	4,000	
EC 300/87	g) Safe Driving Project		
	Provision of funds to carry out a Safe Driving Project under the Fed./Prov. Co-ordinated Intervention on Drinking & Driving Agreement. Revenue offset from the Government of Canada is anticipated at 98.5% of expenditures or $65,400.	66,400	
EC 358/87	h) Victims' Assistance Program		
	Expenditures, which are 100% recoverable from the Fed. Government, will be increased under a Fed./Prov. agreement respecting the development of a victims assistance program.	44,200	384,700

DEPT./AGENCY JUSTICE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY JUSTICE

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 625/87	Prosecutions		
	Increased telephone costs		1,000
EC 625/87	Registry Office		
	Additional supply of binders & registers for documents filed this year.		5,000
EC 625/87	Corporations		
	a) Equipment required to computerize corporation records as per Computer Application Plan.	8,500	
	b) Wages for a programmer hired through Computer Services Division to design new computerized system for records.	9,000	
	c) Extra costs of Name Searches paid to Control Data Canada Ltd. under contract. Revenue charged to clients increased as well.	5,300	22,800
EC 88/88	Salary Adjustment		
	Signing bonus for UPSE contract. Revenue offset under Fed./Prov. Young Offenders Agreement is estimated at $47,300.		119,300
			733,700

DEPT./AGENCY JUSTICE

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY P.E.I. HOUSING CORPORATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment	
	Signing bonus for new UPSE contract.	29,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY FISHERIES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment	
	Signing bonus for new UPSE contract.	13,700

DEPT./AGENCY FISHERIES

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY LEGISLATIVE ASSEMBLY

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 85/88	Legislative Services			
EC 85/88	Administration		1,300	
EC 85/88	Equipment Purchases		4,000	
	(duplicator, typewriter, & 2 recorders) for administrative staff.			
EC 85/88	Materials & Supplies		7,100	
	Increased costs for advertising for inter-sessional committees and purchase of clothing for Deputy Speaker, Clerk & Pages.			
EC 85/88	Salaries		47,300	
	a) Provision to increase staff from Part time to Full time.			
	(i) Clerk	3,000		
	(ii)Committee Clerk	17,800	$20,800	
	b) Wages for '88 sessional staff for 6 weeks.		26,500	
			$47,300	
EC 85/88	Travel		4,900	
	Out-of-province travel for House officials to CPA meetings & sessional staff in-province travel.			
EC 85/88	Commonwealth Parliamentary Assoc. Grant		1,500	
	Increase in provincial annual dues			66,100
EC 85/88	Members			1,900
	M.L.A.s' telephone subsidies increase.			

DEPT./AGENCY LEGISLATIVE ASSEMBLY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY LEGISLATIVE ASSEMBLY (Cont'd)

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Elections		
EC 85/88	a) Underbudgeted costs re By Election 5th Prince	$50,000	
	b) Legal fees (partial payment) on behalf of 5th Kings Returning Officer.	5,000	55,000
	Plebescite		
EC 85/88	Administrative costs of holding the plebescite on the fixed link.		280,000
EC 88/88	Salary Adjustment		
	Signing bonus for new UPSE Contract.		5,200
			408,200

DEPT./AGENCY LEGISLATIVE ASSEMBLY

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 69/88	General			
	Administration			
	Salaries			12,500
EC 69/88	Highway Maintenance			
	Maintenance of Roads			
	Budget overruns due to higher activity in the following accounts:			
	Materials & Supplies			
	(i) Prince County	$20,000		
	(ii) Queens County	60,000		
	(iii) Salaries - Queens County	23,000	103,000	
EC 69/88	Roadside Maintenance & Grooming			
	Budget overruns in professional services		20,000	
EC 69/88	Snow Control			
	Budget overruns in:			
	Materials & Supplies	35,000		
	Professional Services	422,000		
	Salaries	44,000		
EC 69/88	Sanding & Salting			
	Budget overruns in Materials & Supplies	111,000	612,000	735,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS (Cont'd)

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 69/88	Mechanical Branch - Garage Operations			
	Charlottetown Garage			
	Budget overruns due to higher activity in:			
	Materials & Supplies	$560,000		
	Salaries	407,000		
	Travel	21,000		
	Queens County Salaries	29,000	1,017,000	
EC 69/88	Summerside Garage			
	Budget overruns in:			
	Materials & Supplies	20,000		
	Salaries	117,000		
	Prince County Salaries	60,000	197,000	1,214,000
EC 69/88	Traffic			
	Traffic Engineering			
	a) Equipment - Purchases			
	(i) three highway counters		12,500	
	Highway Signage			
	(ii) new auger		2,000	
	b) Materials & Supplies - steel posts & sign blanks		33,700	
	c) Salaries			
	Overruns in Highway Signage & Marking		33,000	81,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 69/88	Buildings Branch		
	Building Administration		
	Salaries	80,000	
EC 69/88	Direct Building Maintenance		
	Shaw, Jones & Sullivan Buildings		
	Materials & Supplies - new carpet in Shaw & Sullivan buildings.	10,000	
EC 69/88	Direct Buildings Maintenance		
	Other Buildings		
	Purchases as follows:		
	Hillsboro Hospital - new tractor & door	14,500	
	Dr. Eric Found Building - Institutional Dryer	3,000	
	Beach Grove - Ice cable & water softener	11,000	
	Correctional Centre - Water softener, steam cooker & window	14,500	
		43,000	
EC 69/88	Vet College Support		
	Salaries shortfall	19,500	152,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 69/88	Services Branch		
	Island Information Services		
	Purchase of camera equipment.	25,000	
	Printing Services		
	Purchase of Daylighter Camera.	17,000	42,000
EC 69/88	Transportation Branch		
	Professional Services		
	a) Funds required for contract with Institute of Island Studies for seminars on proposed fixed link.	116,700	
	b) Costs of studies with ADI Ltd. on the Impact of Railway Abandonment on Transportation Costs & Implications of Rail Service Abandonment on the Provincial Highway System.	150,000	266,700
EC 658/87	Highway Safety Branch		
	a) Additional funds required to provide for the Development of the national safety code which will be totally offset by an equal amount of Federal funding under the terms of the Fed./Prov. Funding Agreement.	138,000	

DEPT./AGENCY TRANSPORTATION & PUBLIC WORKS

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	Highway Safety Branch (Cont'd)			
EC 69/88	b) Registration & Safety			
	Purchases for Highway Safety			
	(i) new van	$24,000		
	(ii) Computer equipment	5,000		
	c) Highway Scales			
	Purchase of new low profile scale units.	38,100	67,100	205,100
EC 88/88	Salary Adjustment			
	Signing bonus for new UPSE contract.			308,100
				3,017,100

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY AUDITOR GENERAL

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/88	Salary Adjustment	
	Signing bonus for new UPSE contract.	$11,400

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY CIVIL SERVICE COMMISSION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 86/88	Administration		
	Higher telephone costs.		2,000
EC 86/88	Equipment		
	Purchase of computer equipment		5,100
EC 86/88	Materials & Supplies		
	a) Advertising		
	Increased expenditures due to requirement for more open competitions & decision to advertise all openings in the Summerside Journal Pioneer.	6,000	
	b) Printing		
	Requirement for additional personnel forms.	900	6,900
EC 86/88	Salaries		
	Additional staff costs necessitated by increased workload in Staffing & Staff Development.		10,000
EC 88/88	Salary Adjustment		
	Signing bonus for new UPSE contract.		14,700
			38,700

DEPT./AGENCY CIVIL SERVICE COMMISSION

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY GENERAL GOVERNMENT

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
EC 70/88	Employee Benefits			
	Increase in Workers Compensation Claims.			160,000
EC 52/88	Grants to Racetracks			
	a) Charlottetown Driving Park			
	i) Increase in provincial grant due to higher than estimated bet plus new provision for the racetrack to be reimbursed for the full amount of pari-mutual tax collected for the period Nov. 1/87 to Mar.31/88 (1.5% of the wager).	133,000		
	ii) Purse Enhancement "One time" only grant as provided for under new Harness Racing Agreement.	25,000	158,000	
	b) Prince County Horsemen's Assoc.			
	i) Provision for PCHA to be reimbursed for the full amount of pari-mutual tax collected for period Nov.1/87 to Mar.31/88 (1.5% of the wager)	7,000		
	ii) Purse Enhancement Grant	25,000	32,000	190,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY GENERAL GOVERNMENT (Cont'd)

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 359/87 EC 86/88	Royal Visit		
	Expenses related to the visitof Prince Edward	$141,200	
	to P.E.I. in June 1987.	18,000	159,300
EC 86/88	Mortgageco Inc.		
	Funds required for the company to repay the outstanding loan to the Province, including interest to February 18, 1988, which will permit the company to take the remaining necessary steps to wind-up the activities of Mortgageco Inc.		212,300
EC 88/88	Salary Adjustment		
	Signing bonus for new UPSE contract (one employee - Administrator, Government Self Insurance Fund)		700
			722,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY TREASURY BOARD

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 36/88	Equipment Requirement for the purchase of additional computer equipment.	3,750
EC 88/88	Salary Adjustment Signing bonus for new UPSE contract.	7,200
		10,950

DEPT./AGENCY TREASURY BOARD

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY COUNCIL OF MARITIME PREMIERS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Maritime Resource Management Service	
EC 52/88	Additional appropriation required to retire the debt of MRMS. With the amalgamation of MRMS with LRIS, the winding down of MRMS will require approximately $1,000,000 in additional funding to retire its debt. P.E.I.'s share is 7.3% or $73,000.	$73,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY CAPITAL - TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 71/88	Highways		
	Bridges	$ 266,100	
	Culverts	3,000	
	Sub-division Paving	165,000	
	Highway Reconstruction	1,300,000	$1,734,100
	Higher tender prices than budget provision.		
EC 87/88	Salary Adjustment		
	Signing bonus for new UPSE contract.		28,300
			1,762,400

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY CAPITAL - TOURISM & PARKS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate

EC 37/88

Parks Branch

Purchase of the following equipment:

Quantity	Equipment	Park	
3	Washers/dryers	Red Point Linkletter Green Park	$ 3,200
5	Golf Carts	Brudenell	12,000
1	Flat Bed (for mobile crew equipment)	West Region	12,000
2	Groundmaster Mower - "72"	Mill River Golf Course	17,500
	T-Bars	Brookvale	10,000
	Tractor Blower	Brookvale	26,500
			81,200

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY CAPITAL - FISHERIES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 71/88	Vessel Haul Out	$ 20,000
	Increase in the capital account to purchase a Mobile Boat Hoist to service larger vessels at the Port of Souris. Estimated price from Charlottetown Metal Products is $155,000 (including PST) less budget of $135,000.	